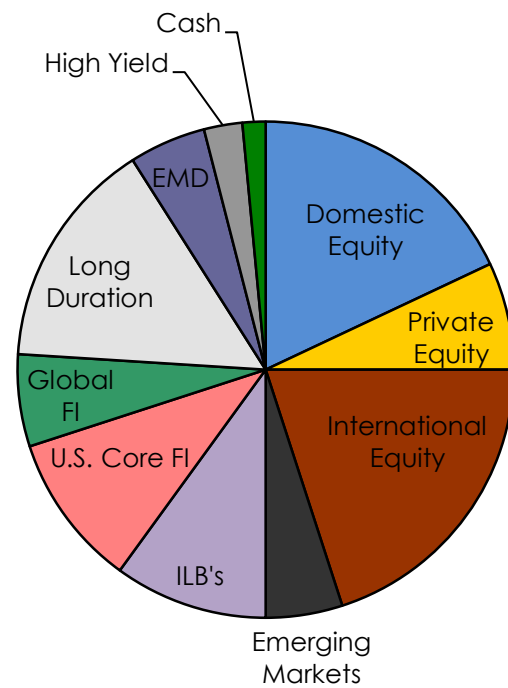


**City of Hartford Total Fund
Active and Passive
Target vs. Actual Allocation
December 31, 2010**

Total Fund Target vs Actual Asset Allocation			
	<u>Target</u>	<u>Actual</u>	<u>Range</u>
Domestic Equity	18.0%	20.6%	14.5% - 21.5%
Private Equity	7.0%	5.7%	4.0% - 10.0%
International Equity	20.0%	21.3%	15.5% - 24.5%
Emerging Markets	5.0%	3.6%	3.5% - 6.5%
ILB's	10.0%	7.3%	9.5% - 10.5%
U.S. Core FI	10.0%	9.5%	9.0% - 11.0%
Global FI	6.0%	13.0%	5.5% - 6.5%
Long Duration	15.0%	7.0%	13.5% - 16.5%
EMD	5.0%	6.1%	4.0% - 6.0%
High Yield	2.5%	2.7%	2.0% - 3.0%
Cash	1.5%	3.1%	1.0% - 3.0%
Total	100%	100%	

Target Total Fund Asset Allocation



Current Total Fund Asset Allocation

